FINAL SCHEDULE FOR OCTOBER (FM 04) FY12 GENERAL FUND - REVENUE ANALYSIS

	Monthly Analysis				Year-to-Date Analysis			
	October 2011	October 2010	Increase/ (Decrease)	% Chg.	October 2011	October 2010	Increase/ (Decrease)	<u>% Chg.</u>
Individual Income Tax Plus: Tax Relief Transfers (1)	322,288,905 -	299,777,676	22,511,229		808,145,614 505,033,402	727,232,692 512,445,907	80,912,922	11.1% 0.0%
1st Quarter Increased Enforced Collections "Gross" Individual Income Tax After IEC	322,288,905	299,777,676	22,511,229	7.5%	1,313,179,016	(10,145,660) 1,229,532,939	10,145,660 91,058,582	7.4%
Corporate Income Tax Plus: Tax Relief Transfers (1)	4,483,777	(8,507,414)	12,991,191		36,266,587 40,647,307	10,156,841 33,434,305	26,109,746 7,213,002	257.1% 21.6%
rius. Tax Reiler (Taristers (1) 1st Quarter Increased Enforced Collections "Gross" Corporate Income Tax After IEC	4,483,777	(8,507,414)	- 12,991,191	152.7%	(12,510,635) 64,403,259	(2,060,184) 41,530,962	(10,450,451) 22,872,297	55.1%
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Sales & Use Tax Automobile Sales Taxes 1st Quarter Increased Enforced Collections	193,242,166 960,889	186,220,668 -	7,021,498 960,889	3.8% 	586,703,232 2,937,228 (1,550,174)	570,412,238 1,915,570 (7,012,260)	16,290,994 1,021,658	2.9% 53.3%
Sales & Use Tax After IEC	194,203,055	186,220,668	7,982,387	4.3%	588,090,286	565,315,548	5,462,086 22,774,738	4.0%
Casual Sales Tax	1,533,065	1,963,576	(430,511)	-21.9%	4,918,915	5,435,105	(516,190)	-9.5%
Other Revenues	31,824,403	51,956,855	(20,132,452)	-38.7%	148,093,870	186,376,468	(38,282,598)	-20.5%
Total Revenues	554,333,205	531,411,361	22,921,844	4.3%	2,118,685,346	2,028,191,022	97,906,829	4.8%
Reconciliation to BEA								
Total Revenues (net) per SCEIS	554.346.826	523.529.411			1,654,931,338	1.511.683.922		
Total Tax Relief Transfers (1)	-	-			545,680,709	545,880,212 (1)		
Amounts marked for allocation out of General Fund								
Tobacco Tax increase moved to restricted in October 2010		11,125,000				-		
Electric Power Tax	116	•			- (0)	- 24		
Petroleum Inspection Contingency Reserve Fund Transfer	116	-			(0) (71,000,600)	31		
General Reserve Fund Transfer	-	- -			(71,000,000)	55.441.728		
Nonrecurring Revenues to conform with BEA	(13,738)	(3,243,050)			(10,926,102)	(84,814,871)		
Total BEA Revenues Reported	554,333,204	531,411,361			2,118,685,345	2,028,191,022		

Notes:

(1) Income taxes reported in SCEIS are net of transfers made to the Tax Relief Trust Fund. We add these back to this schedule to show gross income tax collections to conform w/ the BEA.

(2) Tobacco tax does not include the new 50 cent per pack tax which is recorded in a restricted fund.

Recap of Increased Enforced Collections:	FY12	FY11		
1st Quarter	(14,728,236)	(20,443,318)	5,715,082	-28.0%

Comparison Com		October 2011	October 2010	Increase/ (Decrease)	% Chg.	October 2011	October 2010	Increase/ (Decrease)	% Chg.
Administrator Control	Other Revenues								
Section Company Comp		2.594.000	2.605.493	(11,493)	-0.4%	2.731.528	2.927.709	(196.181)	-6.7%
Adrent Tax	1st Quarter Increased Enforced Collections	-		` - '		-			
Actionate Increased Enforced Collections A 148,080 3,914,612 293,468 6.0% 13,213,127 13,011,161 201,966 1.8% 140,080 3,914,612 293,468 6.0% 13,213,127 12,949,966 263,761 2.0% 160,080 1	Admissions Tax After IEC	2,594,000	2,605,493	(11,493)	-0.4%	2,731,528			
Actionate Increased Enforced Collections A 148,080 3,914,612 293,468 6.0% 13,213,127 13,011,161 201,966 1.8% 140,080 3,914,612 293,468 6.0% 13,213,127 12,949,966 263,761 2.0% 160,080 1		· · ·			_		•		
Second Mine Processed Enricored Collections 1,18,080 3,914.612 233.488 6.0% 13,213.122 12,949.366 263.781 2.00	Aircraft Tax	•	67,949	(67,949)	-100.0%	-	(383,454)	383,454	-100.0%
Second Number 18 18 18 18 18 18 18 1	Alcoholic Liq Tax	4,148,080	3,914,612	233,468	6.0%	13,213,127	13,011,161	201,966	1.6%
Bank Tax Care Car	1st Quarter Increased Enforced Collections	· · · · · · · · ·	· · · · · ·			· · · · · ·	(61,795)	61,795	-100.0%
Stant Park After ICC 1,10,00% 150,00%	Alcoholic Liq Tax After IEC	4,148,080	3,914,612	233,468	6.0%	13,213,127		263,761	2.0%
Stant Park After ICC 1,10,00% 150,00%									
Bear Tax After IEC (3.110.924) 218.075 (3.328.999) 1526.5% (219.599) 7.289.182 (7.488.781) 1-103.0% Bear and Wine Tax 8.995.877 8.672.948 332.909 3.7% 26.688,723 27.295.007 (666.284) 2-22% Corn Operated Tax 4.841 27.666 (22.824) 8.82.5% 139.553 133.063 6.500 4.9% Corn License Tax 2.50.990 10.288.928 (7.767.938) -7.55% 10.307.591 21.869.327 (11.561.736) -2.29% Ist Quarter Increased Enforced Collections 2.520.990 10.288.928 (7.767.938) -7.55% 10.307.591 21.869.327 (11.561.736) -2.23.4% Corp License Tax After IEC 2.520.990 10.288.928 (7.767.938) -7.55% 9.640.164 21.662.950 (12.022.786) -5.55% Corp License Tax After IEC 2.520.990 10.288.928 (7.767.938) -7.55% 9.640.164 21.662.950 (12.022.786) -5.55% Corp License Tax After IEC 2.520.990 10.288.928 (7.767.938) -7.55% 9.640.164 21.662.950 (12.022.786) -5.55% Corp License Tax After IEC 2.520.990 10.288.928 (7.767.938) -7.55% 9.640.164 21.662.950 (12.022.786) -5.55% Corp License Tax After IEC 2.520.990 10.288.928 (7.767.938) -7.55% 9.640.164 21.662.950 (12.022.786) -5.55% Corp License Tax After IEC 2.520.990 10.288.928 (7.767.938) -7.55% 9.640.164 21.662.950 (1.42.488 (327.366) -5.35% -7.607.242 -7.6		(3,110,924)	218,075	(3,328,999)	-1526.5%	(219,599)			
Beer and Wine Tax		<u>-</u>	<u> </u>		_				
Corp License Tax 1, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	Bank Tax After IEC	(3,110,924)	218,075	(3,328,999)	-1526.5%	(219,599)	7,269,182	(7,488,781)	-103.0%
Corp License Tax 1, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	Boar and Wine Toy	9 005 957	0.670.040	222.000	2.70/	26 600 722	27 205 007	(606.384)	2 20/
Corp License Tax 2,50,990 10,288,928 (7,767,938) -75.5% 10,307.591 21,889.327 (11,561,736) -52.294 15t Quarter Increased Enforced Collections									
St. Quater Increased Enforced Collections Sc. Corp. License Tax After IEC Sc. 2,520,990 10,288,928 (7,67,38) 7,55% 9,640,164 21,662,950 (12,022,766) 555,58% 50,000 10,0	Coill Operated Tax	4,841	27,000	(22,024)	-02.3%	139,363	133,003	6,500	4.9%
Corp License Tax After IEC	Corp License Tax	2,520,990	10,288,928	(7,767,938)	-75.5%	10,307,591	21,869,327	(11,561,736)	-52.9%
Departmental Revenue	1st Quarter Increased Enforced Collections		-	-		(667,427)	(206,377)	(461,050)	-223.4%
Documentary Tax	Corp License Tax After IEC	2,520,990	10,288,928	(7,767,938)	-75.5%	9,640,164	21,662,950	(12,022,786)	-55.5%
Documentary Tax	Departmental Revenue	(365.252)	2 401 918	(2 767 170)	-115 2%	5 816 082	6 143 448	(327 366)	-5.3%
Earled on Investments									
Estate Tax (143,959) 6 (143,956) -2399416.7% (140,871) 2.006 (142,877) -7122.5% Insurance Tax 4,222,135 16,686,385 (12,464,250) -7-4.7% 47,411,751 67,833,967 (20,422,216) -30.1% Motor Vehicle License 919,691 1,623,425 (703,734) -43.3% 3,093,046 4,518,694 (1,425,648) -31.6% Private Car Lines Tax 110,721 15,305 95,416 623,4% 111,185 (105,844) 217,029 205,0% Public Service Assessment 1,015 150 866 576,7% 73,894 72,593 1,301 1.8% Public Service Assessment 1,1924 64,062 55,222 86,2% 393,319 261,615 131,704 50,3% S & L Assoc Tax 119,244 64,062 55,222 86,2% 393,319 261,615 131,704 50,3% S & L Assoc Tax 119,244 64,062 55,222 86,2% 393,319 261,615 131,704 50,3% S & L Assoc Tax 119,247 (237,415) -40.0% Tobacco Tax (2) 13,177 (533,538) 2,700,715 506,2% 6,629,112 5,424,950 1,204,162 22,2% 1st Quarter Increased Enforced Collections									
Insurance Tax			6						
Private Car Lines Tax	Insurance Tax		16,686,385	(12,464,250)	-74.7%	47,411,751	67,833,967	(20,422,216)	-30.1%
Public Service Assessment Public Service Authority Public Service Autho	Motor Vehicle License	919,691	1,623,425	(703,734)	-43.3%	3,093,046	4,518,694	(1,425,648)	-31.6%
Public Service Authority Retailers License Tax Retailers License T	Private Car Lines Tax	110,721	15,305	95,416	623.4%	111,185	(105,844)	217,029	205.0%
Retailers License Tax 119,284 64,062 55,222 86.2% 393,319 261,615 131,704 50.3% S & L Assoc Tax 131,779 61,283 70,496 115.0% 356,755 594,170 (237,415) -40.0% Tobacco Tax (2) 2,167,177 (533,538) 2,700,715 506.2% 6,629,112 5,424,950 1,204,162 22.2% 1st Quarter Increased Enforced Collections - - - - - 34,251 100.0% Tobacco Tax After IEC 2,167,177 (533,538) 2,700,715 506.2% 6,629,112 5,390,699 1,238,413 23.0% Work Comp Ins Tax (365,380) (386,590) 21,210 5.5% 3,603,654 2,355,365 1,248,289 53.0% Circuit & Family Ct Fines 756,181 889,071 (132,890) -14.9% 3,004,017 3,229,597 (225,580) -7.0% Probation Fees - - - - 1,696,404 - - 1,696,404 - - 1,696,40	Public Service Assessment	1,015	150	865	576.7%	73,894	72,593	1,301	1.8%
S & L Assoc Tax 131,779 61,283 70,496 115.0% 356,755 594,170 (237,415) -40.0% Tobacco Tax (2) 1st Quarter Increased Enforced Collections Tobacco Tax After IEC 2,167,177 (533,538) 2,700,715 506.2% 6,629,112 5,424,950 1,204,162 22.2% 100.0%	Public Service Authority								
Tobacco Tax (2) 2,167,177 (533,538) 2,700,715 506.2% 6,629,112 5,424,950 1,204,162 22.2% 1st Quarter Increased Enforced Collections - - (34,251) 34,251 100.0% Tobacco Tax After IEC 2,167,177 (533,538) 2,700,715 506.2% 6,629,112 5,390,699 1,238,413 23.0% Work Comp Ins Tax (365,380) (386,590) 21,210 5.5% 3,603,654 2,355,365 1,248,289 53.0% Gircuit & Family Ct Fines 756,181 889,071 (132,890) -14.9% 3,004,017 3,229,597 (225,580) -7.0% Probation Fees - - - 1,696,404 - 1,696,404 - 1,696,404 - 1,696,404 - - 1,696,404 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
St Quarter Increased Enforced Collections - (34,251) 34,251 100.0% Tobacco Tax After IEC 2,167,177 (533,538) 2,700,715 506.2% 6,629,112 5,390,699 1,238,413 23.0% Work Comp Ins Tax (365,380) (386,590) 21,210 5.5% 3,603,654 2,355,365 1,248,289 53.0% Circuit & Family Ct Fines 756,181 889,071 (132,890) -14.9% 3,004,017 3,229,597 (225,580) -7.0% Probation Fees - - - 1,696,404 - - 1,696,404 - - 1,696,404 - - 1,696,404 -	S & L Assoc Tax	131,779	61,283	70,496	115.0%	356,755	594,170	(237,415)	-40.0%
Tobacco Tax After IEC 2,167,177 (533,538) 2,700,715 506.2% 6,629,112 5,390,699 1,238,413 23.0% Work Comp Ins Tax (365,380) (386,590) 21,210 5.5% 3,603,654 2,355,365 1,248,289 53.0% Circuit & Family Ct Fines 756,181 889,071 (132,890) -14.9% 3,004,017 3,229,597 (225,580) -7.0% Probation Fees - - - 1,696,404 - 1,696,404 - 1,696,404 - 1,696,404 - 1,696,404 - 1,696,404 -	Tobacco Tax (2)	2,167,177	(533,538)	2,700,715	506.2%	6,629,112	5,424,950	1,204,162	22.2%
Work Comp Ins Tax (365,380) (386,590) 21,210 5.5% 3,603,654 2,355,365 1,248,289 53.0% Circuit & Family Ct Fines 756,181 889,071 (132,890) -14.9% 3,004,017 3,229,597 (225,580) -7.0% Probation Fees - - - 1,696,404 - 1,696,404 - 1,696,404 - 1,696,404 - 1,696,404 - 1,696,404 -	1st Quarter Increased Enforced Collections				_		(34,251)	34,251	100.0%
Circuit & Family Ct Fines 756,181 889,071 (132,890) -14.9% 3,004,017 3,229,597 (225,580) -7.0% Probation Fees - - 1,696,404 - 1,696,404 Indirect Cost Recoveries 378,550 270,120 108,430 40.1% 2,009,405 1,069,594 939,811 87.9% Debt Service Trans - 3,750,000 - 3,750,000 3,750,000 3,806,484 (56,484) -1.5%	Tobacco Tax After IEC	2,167,177	(533,538)	2,700,715	506.2%	6,629,112	5,390,699	1,238,413	23.0%
Circuit & Family Ct Fines 756,181 889,071 (132,890) -14.9% 3,004,017 3,229,597 (225,580) -7.0% Probation Fees - - 1,696,404 - 1,696,404 Indirect Cost Recoveries 378,550 270,120 108,430 40.1% 2,009,405 1,069,594 939,811 87.9% Debt Service Trans - 3,750,000 - 3,750,000 3,750,000 3,806,484 (56,484) -1.5%	Work Comp Ins Tax	(365,380)	(386 590)	21 210	5.5%	3 603 654	2 355 365	1 248 289	53.0%
Probation Fees - - 1,696,404 - 1,696,404 Indirect Cost Recoveries 378,550 270,120 108,430 40.1% 2,009,405 1,069,594 939,811 87.9% Debt Service Trans -	1 1 1							, .,	
Indirect Cost Recoveries 378,550 270,120 108,430 40.1% 2,009,405 1,069,594 939,811 87.9% Debt Service Trans - <				,	.4.070				7.070
Debt Service Trans -			270.120	108,430	40.1%				87.9%
Unclaimed Property 3,750,000 - 3,750,000 3,806,484 (56,484) -1.5%		·						·	2270
Total Other Revenues 31,824,403 51,956,855 (20,132,452) -38.7% 148,093,870 186,376,468 (38,282,598) -20.5%		3,750,000		3,750,000	_	3,750,000	3,806,484	(56,484)	-1.5%
	Total Other Revenues	31,824,403	51,956,855	(20,132,452)	-38.7%	148,093,870	186,376,468	(38,282,598)	-20.5%